

# Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Levy Authority Summary

Local Government Name: BETTENDORF  
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	2
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	1
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1

**TIF Debt Outstanding:** 7,765,829

<b>TIF Sp. Rev. Fund Cash Balance</b>			<b>Amount of 07-01-2015 Cash Balance</b>
<b>as of 07-01-2015:</b>	<b>8,011</b>	<b>0</b>	<b>Restricted for LMI</b>

TIF Revenue:	1,729,074
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>1,729,074</b>

Rebate Expenditures:	1,554,607
Non-Rebate Expenditures:	185,698
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>1,740,305</b>

<b>TIF Sp. Rev. Fund Cash Balance</b>			<b>Amount of 06-30-2016 Cash Balance</b>
<b>as of 06-30-2016:</b>	<b>-3,220</b>	<b>0</b>	<b>Restricted for LMI</b>

**Year-End Outstanding TIF**  
**Obligations, Net of TIF Special**  
**Revenue Fund Balance:** 6,028,744

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL  
 UR Area Number: 82014  
 UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	82191	82193	5,523,280
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	82192	82194	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,220	23,222,780	0	0	0	23,418,000	0	23,418,000
Taxable	0	108,803	20,900,502	0	0	0	21,009,305	0	21,009,305
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **7,986** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 138,824  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 138,824**

Rebate Expenditures: 14,799  
 Non-Rebate Expenditures: 132,011  
 Returned to County Treasurer: 0  
**Total Expenditures: 146,810**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **0** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

### Trinity

Description:	Street improvements Utica Ridge Rd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Plantation Development

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

### TIF GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	360,000
Interest:	20,725
Total:	380,725
Annual Appropriation?:	No
Date Incurred:	06/01/2011
FY of Last Payment:	2018

### Plantation Dev rebate

Debt/Obligation Type:	Rebates
Principal:	104,777
Interest:	0
Total:	104,777
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2021

## Non-Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

TIF Expenditure Amount:	124,925
Tied To Debt:	TIF GO Bonds
Tied To Project:	Trinity

TIF Expenditure Amount:	7,086
Tied To Debt:	TIF GO Bonds
Tied To Project:	Trinity

## Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

### Plantation Development

TIF Expenditure Amount:	14,799
Rebate Paid To:	Plantation Development LTD
Tied To Debt:	Plantation Dev rebate
Tied To Project:	Plantation Development
Projected Final FY of Rebate:	2021

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### TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	82193
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,220	23,222,780	0	0	0	23,418,000	0	23,418,000
Taxable	0	108,803	20,900,502	0	0	0	21,009,305	0	21,009,305
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	15,929,704	7,488,296	5,523,280	1,965,016	49,389

FY 2016 TIF Revenue Received: 138,824

### TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	82194
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	56,148	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL  
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	82200	82198	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**



## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82198  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,790	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL  
 UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	82205	82206	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82206  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL  
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	82217	82218	41,399,534

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,452,870	148,780,740	8,825,470	0	-11,112	165,047,968	0	165,047,968
Taxable	0	4,153,728	133,902,666	7,942,923	0	-11,112	145,988,205	0	145,988,205
Homestead Credits									35

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

-111

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,057,098  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,057,098**

Rebate Expenditures: 1,041,433  
 Non-Rebate Expenditures: 16,247  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,057,680**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

-693

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

### State St Redev & Windmiller

Description:	Rebate for commercial development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

### State St Redev/Windmiller

Debt/Obligation Type:	Rebates
Principal:	125,211
Interest:	0
Total:	125,211
Annual Appropriation?:	Yes
Date Incurred:	07/01/2006
FY of Last Payment:	2016

### Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	34,003
Interest:	0
Total:	34,003
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2018

### Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	4,350,041
Interest:	0
Total:	4,350,041
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

## Non-Rebates For **BETTENDORF DOWNTOWN URBAN RENEWAL**

TIF Expenditure Amount:	1,254
Tied To Debt:	State St Redev/Windmiller
Tied To Project:	State St Redev & Windmiller

TIF Expenditure Amount:	14,993
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri

## Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

### State St Redev/Windmill

TIF Expenditure Amount:	75,155
Rebate Paid To:	State St Redevelopment
Tied To Debt:	State St Redev/Windmill
Tied To Project:	State St Redev & Windmill
Projected Final FY of Rebate:	2016

### State St Redev/Windmill

TIF Expenditure Amount:	50,056
Rebate Paid To:	Windmill
Tied To Debt:	State St Redev/Windmill
Tied To Project:	State St Redev & Windmill
Projected Final FY of Rebate:	2016

### Bowe Machine

TIF Expenditure Amount:	11,383
Rebate Paid To:	Bowe Machine
Tied To Debt:	Bowe Machine
Tied To Project:	Bowe Machine
Projected Final FY of Rebate:	2018

### Isle of Capri

TIF Expenditure Amount:	904,839
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026



## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)  
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82218  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,452,870	148,780,740	8,825,470	0	-11,112	165,047,968	0	165,047,968
Taxable	0	4,153,728	133,902,666	7,942,923	0	-11,112	145,988,205	0	145,988,205
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	41,915,359	123,143,721	41,399,534	81,744,187	2,054,589

FY 2016 TIF Revenue Received: 1,057,098

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL  
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	82230	82231	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82231  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	21,254	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL  
 UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	82246	82247	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

### Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82247  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2007

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	18,145	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL  
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	82248	82249	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)  
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82249  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 1999  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1997

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	101,400	0	0	0	0

FY 2016 TIF Revenue Received: 0



## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL  
 UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	82258	82259	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL (82030)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82259  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1998

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,614	0	0	0	0

FY 2016 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL  
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	82264	82265	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number:	82265
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,500,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL  
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	82321	82322	382,333

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,233,580	0	0	2,233,580	0	2,233,580
Taxable	0	0	0	2,010,222	0	0	2,010,222	0	2,010,222
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 9,839  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 9,839**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 9,839  
 Returned to County Treasurer: 0  
**Total Expenditures: 9,839**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BETTENDORF GREYSTONE URBAN RENEWAL

### Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

### Greystone

Debt/Obligation Type:	Internal Loans
Principal:	9,839
Interest:	0
Total:	9,839
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

## Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount:	9,839
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements



## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82322  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,233,580	0	0	2,233,580	0	2,233,580
Taxable	0	0	0	2,010,222	0	0	2,010,222	0	2,010,222
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,596,020	637,560	382,333	255,227	6,568

FY 2016 TIF Revenue Received: 9,839

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL  
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	82313	82314	15,943,368

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	54,688,840	0	0	0	54,764,210	0	54,764,210
Taxable	0	42,006	49,219,956	0	0	0	49,261,962	0	49,261,962
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 421,767  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 421,767**

Rebate Expenditures: 403,324  
 Non-Rebate Expenditures: 20,684  
 Returned to County Treasurer: 0  
**Total Expenditures: 424,008**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** -2,241 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For BETTENDORF UR #6 URBAN RENEWAL

### Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### Home Depot

Description:	Home Depot
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

### JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	373,568
Interest:	0
Total:	373,568
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

### Home Depot

Debt/Obligation Type:	Rebates
Principal:	108,678
Interest:	0
Total:	108,678
Annual Appropriation?:	Yes
Date Incurred:	07/01/2005
FY of Last Payment:	2016

### Daly Group

Debt/Obligation Type:	Rebates
Principal:	336,777
Interest:	0
Total:	336,777
Annual Appropriation?:	Yes
Date Incurred:	07/01/2006
FY of Last Payment:	2017

### Daly Group

Debt/Obligation Type:	Internal Loans
Principal:	158,677
Interest:	0
Total:	158,677
Annual Appropriation?:	Yes
Date Incurred:	07/01/2006
FY of Last Payment:	2018

### Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	714,315
Interest:	0
Total:	714,315
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

## Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	3,705
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat

TIF Expenditure Amount:	2,711
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor

TIF Expenditure Amount:	9,062
Tied To Debt:	Daly Group
Tied To Project:	Duck Creek Plaza

TIF Expenditure Amount:	5,206
Tied To Debt:	Home Depot
Tied To Project:	Home Depot

## Rebates For BETTENDORF UR #6 URBAN RENEWAL

### Hometown Harbor

TIF Expenditure Amount:	58,683
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

### Duck Creek Plaza

TIF Expenditure Amount:	158,364
Rebate Paid To:	Daly Group/The National Bank
Tied To Debt:	Daly Group
Tied To Project:	Duck Creek Plaza
Projected Final FY of Rebate:	2017

### Home Depot

TIF Expenditure Amount:	108,678
Rebate Paid To:	Home Depot
Tied To Debt:	Home Depot
Tied To Project:	Home Depot
Projected Final FY of Rebate:	2016

### Burlington Coat Factory

TIF Expenditure Amount:	77,599
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)  
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82314  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	54,688,840	0	0	0	54,764,210	0	54,764,210
Taxable	0	42,006	49,219,956	0	0	0	49,261,962	0	49,261,962
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	24,782,220	29,981,990	15,943,368	14,038,622	352,852

FY 2016 TIF Revenue Received: 421,767

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL  
 UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	82352	82353	2,804,544

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,116,160	0	0	0	3,116,160	0	3,116,160
Taxable	0	0	2,804,544	0	0	0	2,804,544	0	2,804,544
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

136

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 75,048  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 75,048**

Rebate Expenditures: 68,267  
 Non-Rebate Expenditures: 6,917  
 Returned to County Treasurer: 0  
**Total Expenditures: 75,184**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**



## Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

### 841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### 841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### 841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### 841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### 842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### 8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### 8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

## 842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property

Physically Complete:	Yes
Payments Complete:	No

**841351904/3rd Add lot 4**

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

### Fields

Debt/Obligation Type:	Rebates
Principal:	909,218
Interest:	0
Total:	909,218
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

## Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	6,917
Tied To Debt:	Fields
Tied To Project:	842403701/1st Add Lot 1

# Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

## 842403701/1st Add Lot 1

TIF Expenditure Amount:	9,342
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7
Projected Final FY of Rebate:	2018

## 841351702/1st Add Lot 2

TIF Expenditure Amount:	7,185
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351708/1st Add Lot 8
Projected Final FY of Rebate:	2018

## 841351703/1st Add Lot 3

TIF Expenditure Amount:	5,429
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351711/1st Add Lot 11
Projected Final FY of Rebate:	2018

## 841351704/1st Add Lot 4

TIF Expenditure Amount:	8,183
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351712/1st Add Lot 12
Projected Final FY of Rebate:	2020

## 842403714/1st Add Lot 14

TIF Expenditure Amount:	6,461
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351703/1st Add lot 3
Projected Final FY of Rebate:	2019

## 841351901/3rd Add Lot 1

TIF Expenditure Amount:	5,150
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403714/1st Add lot 14
Projected Final FY of Rebate:	2019

### 841351904/3rd Add Lot 4

TIF Expenditure Amount:	6,876
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351903/3rd Add lot 3
Projected Final FY of Rebate:	2019

### 841351903/3rd Add Lot 3

TIF Expenditure Amount:	6,279
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

### 841351902/3rd Add Lot 2

TIF Expenditure Amount:	8,303
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

### 842403713/1st Add Lot 13

TIF Expenditure Amount:	5,059
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82353  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2009  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,116,160	0	0	0	3,116,160	0	3,116,160
Taxable	0	0	2,804,544	0	0	0	2,804,544	0	2,804,544
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	200,009	2,804,544	2,804,544	0	0

FY 2016 TIF Revenue Received: 75,048



## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL  
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	82350	82351	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)  
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82351  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2009  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2006

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	232,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012  
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	82478	82479	1,029,703

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,102,590	0	0	0	4,102,590	0	4,102,590
Taxable	0	0	3,692,331	0	0	0	3,692,331	0	3,692,331
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance  
as of 07-01-2015:**

**0**

**0**

**Amount of 07-01-2015 Cash Balance  
Restricted for LMI**

TIF Revenue: 26,498  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 26,498**

Rebate Expenditures: 26,784  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 26,784**

**TIF Sp. Rev. Fund Cash Balance  
as of 06-30-2016:**

**-286**

**0**

**Amount of 06-30-2016 Cash Balance  
Restricted for LMI**

## Projects For BETTENDORF URBAN RENEWAL AREA 2012

### Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

### Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	160,000
Interest:	0
Total:	160,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

## Rebates For BETTENDORF URBAN RENEWAL AREA 2012

### 2701 Devils Glen Rd

TIF Expenditure Amount:	26,784
Rebate Paid To:	Geneseo Communications
Tied To Debt:	Geneseo Communications
Tied To Project:	Geneseo Communications
Projected Final FY of Rebate:	2020

## TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)  
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)  
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM  
 TIF Taxing District Inc. Number: 82479  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,102,590	0	0	0	4,102,590	0	4,102,590
Taxable	0	0	3,692,331	0	0	0	3,692,331	0	3,692,331
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,958,490	1,144,100	1,029,703	114,397	2,944

FY 2016 TIF Revenue Received: 26,498